

City of Centennial
General Fund Summary
For the Month Ended April 30, 2021

UNAUDITED

GENERAL FUND	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget	Revenue Only	
					Monthly Budget	Monthly Actual
REVENUES						
Taxes	\$ 49,971,500	\$ 19,015,374	\$ (30,956,126)	38.1%	\$ 4,250,900	\$ 4,713,253
Property Tax	12,700,000	5,567,890	(7,132,110)	43.8%	1,019,000	1,341,896
Sales Tax	33,655,000	12,520,106	(21,134,894)	37.2%	2,853,800	3,080,335
Construction Use Tax	2,635,000	554,284	(2,080,716)	21.0%	292,700	200,298
Specific Ownership Tax	762,000	287,023	(474,977)	37.7%	69,900	85,012
Cigarette Tax	219,500	86,070	(133,430)	39.2%	15,500	5,713
Franchise Fees	4,855,400	1,762,921	(3,092,479)	36.3%	676,100	368,573
Licenses and Permits	466,700	194,900	(271,800)	41.8%	32,950	45,117
Fines and Fees	1,230,000	337,818	(892,182)	27.5%	82,720	85,153
Investment Income	1,100,000	351,726	(748,274)	32.0%	89,300	35,868
Miscellaneous Revenue	1,079,200	451,578	(627,622)	41.8%	87,600	81,309
Total General Fund Revenues	58,702,800	22,114,318	(36,588,482)	37.7%	5,219,570	5,329,273
Other Financial Sources						
Transfer In from Land Use Fund	281,440	361,097	79,657	128.3%	-	350,537
Total General Fund Financial Sources	281,440	361,097	79,657	128.3%	-	350,537
TOTAL GENERAL FUND SOURCES/REVENUES	58,984,240	22,475,415	(36,508,825)	38.1%	5,219,570	5,679,810
EXPENDITURES						
Elected Officials	\$ 279,020	\$ 67,953	\$ 211,067	24.4%		
City Clerk	472,060	98,883	385,547	20.4%		
City Attorney's Office	1,015,700	220,875	794,825	21.7%		
City Manager's Office	4,046,470	1,127,652	2,689,198	29.5%		
City Manager's Office Administration	973,880	324,104	670,076	32.6%		
Economic Development	551,160	85,197	476,423	15.2%		
Central Services	2,521,430	718,351	1,542,699	31.8%		
Finance	2,108,480	558,931	1,593,999	26.0%		
Finance Administration	1,493,490	455,188	1,082,752	29.6%		
Sales Tax	237,500	16,642	220,858	7.0%		
Risk Management	377,490	87,102	290,388	23.1%		
Human Resources	325,860	101,551	236,609	30.0%		
Office of Technology & Innovation	3,354,360	1,304,758	2,121,762	38.1%		
Office of Technology & Innovation	233,790	74,165	168,855	30.5%		
Client Services	783,860	230,364	563,546	29.0%		
Technical Services	1,132,200	346,237	811,403	29.9%		
Analytical and GIS Services	402,580	164,653	250,587	39.7%		
Enterprise Services	801,930	489,339	327,371	59.9%		
Communications	1,154,280	233,042	934,218	20.0%		
Office of Strategic Initiatives	806,270	180,999	650,461	21.8%		
Municipal Court	502,620	152,168	358,892	29.8%		
Public Safety	31,503,940	7,464,634	24,039,306	23.7%		
Public Works	10,424,460	3,430,652	7,020,258	32.8%		
Public Works Administration	9,535,960	3,181,387	6,381,023	33.3%		
Fleet	23,500	4,835	18,665	20.6%		
Facilities	865,000	244,429	620,571	28.3%		
Community Development	1,984,240	625,756	1,373,764	31.3%		
Community Development Administration	503,110	164,528	353,862	31.7%		
Community Development Code Compliance	751,310	234,301	517,009	31.2%		
Community Development Animal Services	729,820	226,927	502,893	31.1%		
Total General Fund Expenditures	57,977,760	15,567,852	42,409,908	26.9%		
TOTAL GENERAL FUND SOURCES/REVENUES						
Other Financial Uses						
General Fund Transfer to Street Fund	3,000,000	1,500,000	1,500,000	50.0%		
Total General Fund Financial Uses	3,000,000	1,500,000	1,500,000	50.0%		
TOTAL GENERAL FUND USES/EXPENDITURES	60,977,760	17,067,852	43,909,908	28.0%		
FUND BALANCE						
Net Change in Fund Balance	(1,993,520)	5,407,563	7,401,083			
Beginning Fund Balance	31,313,947	38,709,446	7,395,499			
ENDING FUND BALANCE	\$ 29,320,427	\$ 44,117,009	\$ 14,796,582			

City of Centennial
Land Use Fund Summary
For the Month Ended April 30, 2021

UNAUDITED

LAND USE FUND	Adopted Budget	YTD	Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget	Revenue Only Monthly Budget Monthly Actual	
REVENUES							
Licenses and Permits	\$ 2,670,000	\$	727,679	\$ (1,942,321)	27.3%	\$ 222,550	\$ 249,721
Contractor Licensing	235,000		77,420	(157,580)	32.9%	19,600	24,255
Building Permits	2,300,000		597,707	(1,702,293)	26.0%	191,700	209,656
Other Permits	135,000		52,552	(82,448)	38.9%	11,250	15,810
Fees	1,039,000		364,788	(674,212)	35.1%	86,600	165,445
Miscellaneous Revenues	67,000		24,127	(42,873)	36.0%	5,590	8,485
TOTAL GENERAL FUND SOURCES/REVENUES	3,776,000		1,116,594	(2,659,406)	29.6%	314,740	423,651
EXPENDITURES							
Salaries	\$ 433,600	\$	129,053	\$ 304,547	29.8%		
Benefits	167,520		44,716	122,804	26.7%		
Annual Compensation	29,400		-	29,400	N/A		
Permitting & Inspections	2,310,000		385,951	1,924,049	16.7%		
Contractor Licensing & Administration	142,700		29,358	113,343	20.6%		
Legal Services	115,000		49,685	65,315	43.2%		
Other Contracted Services	50,000		2,043	47,958	4.1%		
Other Services & Supplies	246,340		114,692	131,648	46.6%		
Total Land Use Fund Expenditures	3,494,560		755,496	2,739,064	21.6%		
Other Financial Uses							
Transfer Out to General Fund	281,440		361,097	(79,657)	128.3%		
Total Land Use Fund Financial Uses	281,440		361,097	(79,657)	128.3%		
TOTAL LAND USE FUND USES/EXPENDITURES	3,776,000		1,116,594	2,659,406	29.6%		
CASH AVAILABLE FOR BUDGETING							
Net Change in Available Cash		-	-	-			
Beginning Available Cash		-	-	-			
ENDING AVAILABLE CASH	\$	-	\$	-	\$	-	-

City of Centennial
Fiber Fund Summary
For the Month Ended April 30, 2021

UNAUDITED

FIBER FUND	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
REVENUES				
Fiber Support	\$ 35,130	\$ 87,848	\$ 52,718	250.1%
TOTAL FIBER FUND SOURCES/REVENUES	35,130	87,848	52,718	250.1%
EXPENDITURES				
Project Specific	100,000	250	99,750	0.3%
Legal Services	25,000	-	25,000	0.0%
Maintenance	30,000	9,480	20,520	31.6%
Contingency	100,000	-	100,000	0.0%
Professional Services	50,000	7,170	42,830	14.3%
Total Fiber Fund Expenditures	305,000	16,900	288,100	5.5%
CASH AVAILABLE FOR BUDGETING				
Net Change in Available Cash	(269,870)	70,947	340,817	
Beginning Available Cash	802,870	834,798	31,928	
ENDING AVAILABLE CASH	\$ 533,000	\$ 905,745	\$ 372,745	

City of Centennial
Conservation
Trust Fund Summary
For the Month Ended April 30, 2021

UNAUDITED

CONSERVATION TRUST FUND					Revenue Only	
	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget	Monthly Budget	Monthly Actual
REVENUES						
Lottery Proceeds	\$ 600,000	\$ 165,199	\$ (434,801)	27.5%	\$ -	\$ -
Investment Income	40,000	957	(39,043)	2.4%	3,300	141
Total Conservation Trust Fund Revenues	640,000	166,156	(473,844)	26.0%	3,300	141
EXPENDITURES						
Parks	455,000	39,090	415,910	8.6%		
Total Conservation Trust Fund Expenditures	455,000	39,090	415,910	8.6%		
FUND BALANCE						
Net Change in Fund Balance	185,000	127,066	(57,934)			
Beginning Fund Balance	3,490,809	3,504,556	13,747			
ENDING FUND BALANCE	\$ 3,675,809	\$ 3,631,622	\$ (44,187)			

City of Centennial
Open Space Fund Summary
For the Month Ended April 30, 2021

UNAUDITED

OPEN SPACE FUND	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget	Revenue Only	
					Monthly Budget	Monthly Actual
REVENUES						
Open Space Sales Tax	\$ 2,750,000	\$ -	\$ (2,750,000)	0.0%	\$ -	\$ -
Intergovernmental	2,750,000		(2,750,000)	0.0%	-	-
Investment Income	150,000	22,010	(127,990)	14.7%	12,500	482
Total Open Space Fund Revenues	5,650,000	22,010	(5,627,990)	0.4%	12,500	482
EXPENDITURES						
Trails	120,000	16,425	103,575	13.7%		
Project Level 1	3,140,000	106,728	3,033,272	3.4%		
Project Level 2	5,335,000	780,653	4,554,347	14.6%		
Project Level 3	731,500	-	731,500	0.0%		
Total Open Space Fund Expenditures	9,326,500	903,805	8,422,695	9.7%		
FUND BALANCE						
Net Change in Fund Balance	(3,676,500)	(881,795)	2,794,705			
Beginning Fund Balance	15,317,257	15,036,249	(281,008)			
ENDING FUND BALANCE	\$ 11,640,757	\$ 14,154,454	\$ 2,513,697			

City of Centennial
Street Fund Summary
For the Month Ended April 30, 2021

UNAUDITED

STREET FUND	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget	Revenue Only	
					Monthly Budget	Monthly Actual
REVENUES						
Taxes	\$ 13,130,000	\$ 5,104,226	\$ (8,025,774)	38.9%	\$ 1,459,100	\$ 1,870,477
<i>Sales Tax</i>	2,800,000	1,400,000	(1,400,000)	50.0%	700,000	700,000
<i>Motor Vehicle Use Tax</i>	4,695,000	2,007,615	(2,687,385)	42.8%	346,100	601,856
<i>Highway User Tax Fund</i>	5,030,000	1,457,595	(3,572,405)	29.0%	413,000	359,582
<i>Road and Bridge Shareback</i>	605,000	239,016	(365,984)	39.5%	-	209,040
Pavement Degradation Fees	35,000	20,734	(14,266)	59.2%	2,920	2,934
Grants & Intergovernmental	950,000	446,317	(503,683)	47.0%	-	-
Total Street Fund Revenues	14,115,000	5,571,278	(8,543,722)	39.5%	1,462,020	1,873,412
Other Financial Sources						
<i>Transfer In from Capital Improvement Fund</i>	2,000,000	1,000,000	(1,000,000)	50.0%	-	500,000
<i>Transfer In from General Fund</i>	3,000,000	1,500,000	(1,500,000)	50.0%	-	750,000
Total Street Fund Financial Sources	5,000,000	2,500,000	(2,500,000)	50.0%	-	1,250,000
TOTAL STREET FUND SOURCES/REVENUES	19,115,000	8,071,278	(11,043,722)	42.2%	1,462,020	3,123,412
EXPENDITURES						
Roadways	23,967,640	2,834,861	21,132,779	11.8%		
Traffic Signalization	1,722,530	407,562	1,314,968	23.7%		
Bike and Pedestrian	2,448,160	148,171	2,299,989	6.1%		
Other Projects	975,000	237,236	737,764	24.3%		
Capital Projects Administration	235,000	100,381	134,619	42.7%		
TOTAL STREET FUND EXPENDITURES	29,348,330	3,728,211	25,620,119	12.7%		
FUND BALANCE						
Net Change in Fund Balance	(10,233,330)	4,343,066	14,576,396			
Beginning Fund Balance	24,425,680	24,657,789	232,109			
ENDING FUND BALANCE	\$ 14,192,350	\$ 29,000,855	\$ 14,808,505			

City of Centennial
Capital Improvement Fund Summary
For the Month Ended April 30, 2021

UNAUDITED

CAPITAL IMPROVEMENT FUND

EXPENDITURES

	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
Streets Infrastructure and Buildings	2,130,000	50,339	2,079,661	2.4%
Other Projects	819,120	76,700	742,420	9.4%
Capital Projects Administration	680,000	22,898	657,102	3.4%
Total Capital Improvement Fund Expenditures	3,629,120	149,937	3,479,183	4.1%

Other Financial Uses

<i>Transfer Out to Street Fund</i>	2,000,000	1,000,000	(1,000,000)	50.0%
Total Capital Improvement Fund Financial Uses	2,000,000	1,000,000	(1,000,000)	50.0%

TOTAL CAPITAL IMPROVEMENT FUND USES/EXPENDITURES	5,629,120	1,149,937	4,479,183	20.4%
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FUND BALANCE

Net Change in Fund Balance	(5,629,120)	(1,149,937)	4,479,183
Beginning Fund Balance	22,046,237	24,176,237	2,130,000
ENDING FUND BALANCE	\$ 16,417,117	\$ 23,026,300	\$ 6,609,183

City of Centennial
Antelope GID Fund Summary
For the Month Ended April 30, 2021

UNAUDITED

ANTELOPE GID

REVENUES

	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
Property Tax	\$ 175,000	\$ 77,071	\$ (97,929)	44.0%
Specific Ownership Tax	8,000	3,852	(4,148)	48.1%
Investment Income	500	8	(492)	1.7%
Total GID Revenues	183,500	80,931	(102,569)	44.1%

EXPENDITURES

County Treasurer Fee	2,625	1,156	1,469	44.0%
Professional Services	6,250	300	5,950	4.8%
Bank Fees	1,000	76	924	7.6%
Principal Payments	100,000	-	100,000	0.0%
Interest Payments	79,375	-	79,375	0.0%
Total GID Expenditures	189,250	1,532	187,718	0.8%

FUND BALANCE

Net Change in Fund Balance	(5,750)	79,400	85,150
Beginning Fund Balance	55,749	65,959	10,210
ENDING FUND BALANCE	\$ 49,999	\$ 145,359	\$ 95,360

City of Centennial
Cherry Park GID Fund Summary
For the Month Ended April 30, 2021

UNAUDITED

CHERRY PARK GID	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
REVENUES				
Property Tax	\$ 59,300	\$ 23,145	\$ (36,155)	39.0%
Specific Ownership Tax	3,000	1,335	(1,665)	44.5%
Investment Income	1,500	35	(1,465)	2.3%
Total GID Revenues	63,800	24,516	(39,284)	38.4%
EXPENDITURES				
County Treasurer Fee	900	347	553	38.6%
Professional Services	2,500	-	2,500	0.0%
Bank Fees	350	117	233	33.3%
CAO Services	2,000	-	2,000	0.0%
Ground Maintenance	39,500	-	39,500	0.0%
General Repairs	-	-	-	N/A
Utilities	8,000	288	7,712	3.6%
Total GID Expenditures	53,250	752	44,786	1.4%
FUND BALANCE				
Net Change in Fund Balance	10,550	23,764	13,214	
Beginning Fund Balance	118,719	146,621	27,902	
ENDING FUND BALANCE	\$ 129,269	\$ 170,385	\$ 41,116	

City of Centennial
 Foxridge GID Fund Summary
 For the Month Ended April 30, 2021

UNAUDITED

FOXBRIDGE GID	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
REVENUES				
Property Tax	\$ 206,150	\$ 96,131	\$ 214,141	46.6%
Specific Ownership Tax	4,000	3,972	6,652	99.3%
Investment Income	3,500	56	2,396	1.6%
Total GID Revenues	213,650	100,159	223,189	46.9%
EXPENDITURES				
County Treasurer Fee	2,810	1,442	(1,442)	51.3%
Professional Services	15,000	552,781	(552,781)	3685.2%
Bank Fees	500	-	-	0.0%
CAO Services	7,000	1,881	(1,881)	26.9%
Ground Maintenance	892,500	5,652	(5,652)	0.6%
Utilities	4,750	266	(266)	5.6%
Miscellaneous	138,650	-	-	0.0%
Total GID Expenditures	1,061,210	562,022	(562,022)	53.0%
FUND BALANCE				
Net Change in Fund Balance	(847,560)	(461,863)	(338,833)	
Beginning Fund Balance	1,040,021	2,014,329	974,308	
ENDING FUND BALANCE	\$ 192,461	\$ 1,552,466	\$ 1,360,005	

City of Centennial
Walnut Hills GID Fund Summary
For the Month Ended April 30, 2021

UNAUDITED

WALNUT HILLS GID	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
REVENUES				
Property Tax	\$ 90,000	\$ 43,201	\$ (46,799)	48.0%
Specific Ownership Tax	5,000	2,029	(2,971)	40.6%
Investment Income	8,000	189	(7,811)	2.4%
Total GID Revenues	103,000	45,420	(57,580)	44.1%
EXPENDITURES				
County Treasurer Fee	1,350	648	702	48.0%
Professional Services	9,500	2,144	7,356	22.6%
Bank Fees	400	5,248	(4,848)	1311.9%
CAO Services	2,000	38	1,962	1.9%
Ground Maintenance	106,000	5,746	100,254	5.4%
Utilities	1,000	-	1,000	0.0%
Total GID Expenditures	120,250	13,823	106,427	11.5%
FUND BALANCE				
Net Change in Fund Balance	(17,250)	31,596	48,846	
Beginning Fund Balance	692,113	723,815	31,702	
ENDING FUND BALANCE	\$ 674,863	\$ 755,411	\$ 80,548	

City of Centennial
Willow Creek GID Fund Summary
For the Month Ended April 30, 2021

UNAUDITED

WILLOW CREEK GID	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
REVENUES				
Property Tax	\$ 294,890	\$ 143,943	\$ 312,863	48.8%
Specific Ownership Tax	5,000	5,266	8,586	105.3%
Investment Income	-	19	19	N/A
Total GID Revenues	299,890	149,228	321,468	49.8%
EXPENDITURES				
County Treasurer Fee	4,900	2,159	(2,159)	44.1%
Professional Services	4,660,000	194,007	(194,007)	4.2%
Bank Fees	1,500	-	-	0.0%
CAO Services	15,000	646	(646)	4.3%
Ground Maintenance	10,000	-	-	0.0%
Miscellaneous	264,890	-	-	0.0%
Total GID Expenditures	4,956,290	196,812	(196,812)	4.0%
FUND BALANCE				
Net Change in Fund Balance	(4,656,400)	(47,584)	124,656	
Beginning Fund Balance	4,791,490	4,942,271	150,781	
ENDING FUND BALANCE	\$ 135,090	\$ 4,894,687	\$ 4,759,597	

City of Centennial
CURA Fund Summary
For the Month Ended April 30, 2021

UNAUDITED

CENTENNIAL URBAN REDEVELOPMENT AUTHORITY	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
REVENUES				
Taxes	\$ 5,890,000	\$ 2,190,711	\$ (3,699,289)	37.2%
<i>Property Tax</i>	5,600,000	2,190,711	(3,409,289)	39.1%
<i>Sales Tax</i>	290,000	-	(290,000)	0.0%
Investment Income	2,500	-	(2,500)	0.0%
Miscellaneous Revenues	100,000	-	(100,000)	0.0%
Total CURA Revenues	5,992,500	2,190,711	(3,801,789)	36.6%
EXPENDITURES				
Professional Services	458,200	358,200	100,000	78.2%
Property Tax Pass-Thru	5,516,000	2,157,850	3,358,150	39.1%
Sales Tax Pass-Thru	290,000	-	290,000	0.0%
Other Fees & Cost	2,500	117	2,383	4.7%
County Treasurer Fee	84,000	32,861	51,139	39.1%
Total CURA Expenditures	6,350,700	2,549,028	3,750,533	40.1%
FUND BALANCE				
Net Change in Fund Balance	(358,200)	(358,317)	(117)	
Beginning Fund Balance	391,362	461,565	70,203	
ENDING FUND BALANCE	\$ 33,162	\$ 103,248	\$ 70,086	